

Abbreviated Accounts
for the Year Ended 31 March 2016
for
MH Engineering Services Limited

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for the year ended 31 March 2016**

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Company Information
for the year ended 31 March 2016

DIRECTORS:	M J Holmes Mrs S L Holmes Ms E L Holmes
SECRETARY:	Mrs S L Holmes
REGISTERED OFFICE:	24 Cornwall Road Dorchester Dorset DT1 1RX
REGISTERED NUMBER:	03465713 (England and Wales)
ACCOUNTANTS:	Read Woodruff Chartered Accountants 24 Cornwall Road Dorchester Dorset DT1 1RX
BANKERS:	Barclays Bank plc 10 South Street Dorchester Dorset DT1 1BT

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		71,205		55,556
CURRENT ASSETS					
Stocks		200,760		123,975	
Debtors		121,305		145,233	
Cash at bank		45,309		-	
		367,374		269,208	
CREDITORS					
Amounts falling due within one year	3	383,932		252,859	
NET CURRENT (LIABILITIES)/ASSETS			(16,558)		16,349
TOTAL ASSETS LESS CURRENT LIABILITIES			54,647		71,905
CREDITORS					
Amounts falling due after more than one year	3		(15,437)		(23,123)
PROVISIONS FOR LIABILITIES			(6,832)		(9,159)
NET ASSETS			32,378		39,623
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			32,278		39,523
SHAREHOLDERS' FUNDS			32,378		39,623

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 December 2016 and were signed on its behalf by:

M J Holmes - Director

Mrs S L Holmes - Director

**Notes to the Abbreviated Accounts
for the year ended 31 March 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the invoice value of all goods and services supplied during the accounting period, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Office equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	122,999
Additions	51,870
Disposals	(33,240)
At 31 March 2016	141,629
DEPRECIATION	
At 1 April 2015	67,443
Charge for year	22,198
Eliminated on disposal	(19,217)
At 31 March 2016	70,424
NET BOOK VALUE	
At 31 March 2016	71,205
At 31 March 2015	55,556

3. CREDITORS

Creditors include an amount of £ 46,691 (2015 - £ 58,561) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
 Number: Class:

100 Ordinary

Nominal
 value:
 £1

2016
£
100

2015
£
100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.